

Summary Expenditure Report 4/1/80 - 12/31/80

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|----|------------------------|--------------|--------------|--------|-----------|--------|-------------|
| | | Expenditures | Total | Period | Balance | Annual | Projections |
| | | Month of | Expenditures | Budget | <Deficit> | Budget | |
| | | Dec 1980 | 4/8-12/80 | | | | |
| 1 | 1 Salaries | 10385 | 47829 | 58778 | 10389 | 96700 | |
| 2 | 2 Fringe Benefits | 710 | 4257 | 8647 | 4390 | 14505 | |
| 3 | 3 Consultancy/Contract | 1133 | 5453 | 10246 | 4793 | 17565 | |
| 4 | 4 Transportation | 605 | 1868 | 1841 | <27> | 3156 | |
| 5 | 5 Space | 1035 | 2170 | 2254 | 84 | 3864 | |
| 6 | 6 Utilities | 469 | 1318 | 1925 | 607 | 3200 | |
| 7 | 7 Food | -0- | -0- | -0- | -0- | -0- | |
| 8 | 8 Classroom Supplies | -0- | -0- | -0- | -0- | -0- | |
| 9 | 9 other Consumables | 64 | 1913 | 3838 | 1925 | 6580 | |
| 10 | 10 Equipment Rental | 783 | 1585 | 1680 | 95 | 2880 | |
| 11 | 11 other Expenditures | 104 | 2059 | 2012 | <47> | 3450 | |
| 12 | 12 Equipment Purchase | -0- | 311 | -0- | <311> | -0- | |
| 13 | 13 Minor Remodeling | -0- | -0- | -0- | -0- | -0- | |
| 14 | 14 Community Action | -0- | 67 | -0- | <67> | -0- | |
| 15 | | | | | | | |
| 16 | Totals | 14632 | 68890 | 90721 | 21831 | 152000 | |
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West Side Citizens Development Corp

Expenditure Report Dec 1980

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|----|-----------------------|------------------------------|----------------------------------|---|---------|---|-------|
| | | Expenses Rdby NSCPC-As | Expenses Rdby To City, Pcs | | Total | | |
| 1 | 1 Salaries | | 1028454 | | 1028454 | | 10285 |
| 2 | 2 Fringe Benefits | | | | | | 710 |
| 3 | ETC A | | 65624 | | 65624 | | |
| 4 | SUI | | 2552 | | 2552 | | |
| 5 | Health Ins. | | | | | | |
| 6 | Life Ins. | | 2808 | | 2808 | | |
| 7 | 3 Consultant | | | | | | 1133 |
| 8 | Contracts | | | | | | |
| 9 | Attorney | | | | | | |
| 10 | Accounting | | | | | | |
| 11 | Audit | | | | | | |
| 12 | Financial Services | | 4695 | | 4695 | | |
| 13 | Play Training | | | | | | |
| 14 | Misc. Contracts | 726 - | | | 726 - | | |
| 15 | Other Consult. | 360 - | | | 360 - | | |
| 16 | 4 Transportation | | | | | | 605 |
| 17 | Staff Travel | 13135 | | | 13135 | | |
| 18 | Vehicle Rental | | | | | | |
| 19 | Public | 4285 | | | 4285 | | |
| 20 | Per Diem | 43116 | | | 43116 | | |
| 21 | 5 Space | 1085 - | | | 1085 - | | 1085 |
| 22 | 6 Utilities | | | | | | 469 |
| 23 | Telephone | 43668 | | | 43668 | | |
| 24 | Jan. Svc. | 3249 | | | 3249 | | |
| 25 | 120 | | | | | | |
| 26 | 7 Mail | | | | | | |
| 27 | 9 Other Consumables | 219 | | | 219 | | 64 |
| 28 | Office Supplies | 38 - | 1315 | | 5115 | | |
| 29 | Misc. " | 458 | | | 458 | | |
| 30 | Food | 586 | | | 586 | | |
| 31 | Printing | | | | | | |
| 32 | Permit Fees | | | | | | |
| 33 | 10 Equip Rental | 183 - | | | 183 - | | 183 |
| 34 | 11 Other Expenditures | | | | | | 104 |
| 35 | Insurance | | 38 - | | 38 - | | |
| 36 | Maint & Repair | | | | | | |
| 37 | Cable/Hub | 3250 | | | 3250 | | |
| 38 | MISC. | 2637 | 648 | | 2687 | | |
| 39 | Bonus | | | | | | |
| 40 | Postage | 691 | | | 691 | | |
| | | 353896 | 1109296 | | 1463792 | | 14638 |

West Side Citizens Development Corp.

- 26 x 15.5

Payroll Expenditure

| | | 1 | 2 | 3 | 4 | 5 | 6 |
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| | | Total for Dec. | Total 4/2-12/31/80 | Period Budget | Bad | Amount | |
| 1 | Ed Andros | 2008 | 14153 | 16475 | 2322 | 27635 | 1 |
| 2 | Alan Haynes | 1229 | 6742 | 7352 | 610 | 12634 | 2 |
| 3 | Randy Rader | 1814 | 9378 | 10290 | 912 | 17260 | 3 |
| 4 | Luz Neri | 807 | 4299 | 6673 | 7674 | 11193 | 4 |
| 5 | Clay Weber | 730 | 3093 | 3517 | 424 | 5900 | 5 |
| 6 | J. Thomasberger | 1234 | 5251 | 5327 | 76 | 8925 | 6 |
| 7 | Nanyane Benson | 1463 | 4272 | 9644 | 4372 | 14520 | 7 |
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| 10 | | 10285 | 47888 | 52278 | 10392 | 99057 | 10 |
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